

## Abstract

A system for budget and financial analysis includes client computers (10), an application server (12), and a database (14). The application server includes a basic information maintaining module (21) for maintaining basic information; a new account setting module (22) for setting accounts' initial balances; a journal voucher registering module (23) for registering journal vouchers according to source materials; a carrying forward module (24) for automatically carrying forward accounts and data of journal vouchers to corresponding accounts of a ledger; a budget module (25) for setting budget information of accounts and maintaining budget columns of accounts; a calculating module (26) for calculating financial ratios; and a statement generating module (27) for generating statements. The database stores data generated during these processes. The client computers are connected to the application server through an electronic network (11). The application server is connected to the database through a connection (13).